



30 January 2019

Results for Bank of Jamaica Fixed Rate Certificate of Deposit
BOJ 3.00% FR 30D – CD 20190201

Applications were opened on **Wednesday, 30 January 2019** by Bank of Jamaica for the allocation of **JMD8 000 000 000.00** of BOJ 3.00% FR 30D-CD 20190201 through a competitive price auction. The issue date for the successful allotments is **Friday, 01 February 2019**.

The results from the auction are as follows:

<u>Instrument Name: BOJ 3.00% FR 30D – CD 20190201</u>	
Total Bids Received	32
Total Value of Bids Received	\$19,230,000,000.00
Total Offer Amount	\$8,000,000,000.00
Total Successful Bids	14
Total Allocated Bids	\$8,000,000,000.00
Average Yield for Successfully Allocated Bids:	2.06%
Average Price for Successful Bids (\$):	\$100.0672
Lowest Submitted Bid Rate (%) / Amount (JMD)	1.60% / \$150,000,000.00
Highest Submitted Bid Rate(%) / Amount (JMD)	3.53% / \$100,000,000.00
Highest Bid Rate for Full Allocation (%) / Amount (JMD)	2.09% / \$2,500,000,000.00
Bid Rate for Partial Allocation	2.10%
Partial Allocation Percentage	88.75%

The next auction is scheduled for **Wednesday, 06 February 2019**.